

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|---|--------------------------|---------------------------|-----------------------|----------------|
| Keokuk County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2013 | |
| County: | Keokuk | Adjusted Due Date | | |
| District: | 0 | Filed Date | 12/24/2012 9:09:04 AM | |
| Committee Code: | 9109 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|----------------------|--------------------|-------|------------------|--------------|
| Last Name: | Burdock | First Name: | Carla | MI: | |
| Address: | 11046 170th Avenue | | | | |
| City: | Keswick | State: | IA | Zip Code: | 50136 |
| | | | | Phone: | 319-738-3127 |
| E-Mail: | cdburdock@netins.net | | | | |

Chairperson

| | | | | | |
|-------------------|--------------------|--------------------|------|------------------|--------------|
| Last Name: | Krier | First Name: | Mary | MI: | K |
| Address: | 28042 280th St | | | | |
| City: | Ollie | State: | IA | Zip Code: | 52576 |
| | | | | Phone: | 641-622-3207 |
| E-Mail: | jmcrier4@yahoo.com | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$210.73 |
| Schedule A: Cash Contributions Total | \$613.00 |
| Schedule F1: Loans Received Total | \$300.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,123.73 |
| Schedule B: Expenditure Total | \$559.75 |
| Schedule F2: Cash Loan Repayments | \$300.00 |
| Cash on Hand at End of Period | \$263.98 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|-----------------------|
| Keokuk County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2013 |
| County: Keokuk | Adjusted Due Date | |
| District: 0 | Filed Date | 12/24/2012 9:09:04 AM |
| Committee Code: 9109 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--------------------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/31/2012 | Check # | House, Margaret 16664-200th Ave. Sigourney, IA 52591 | None | \$75.00 | X |
| 11/1/2012 | Check # | Appleget, Rebecca 23910-207th Ave. Sigourney, IA 52591 | None | \$50.00 | X |
| 11/1/2012 | Check # | Bird, Melissa 138 Bird Lane Hayseville, IA 52591 | None | \$30.00 | X |
| 11/1/2012 | Check # | Burdock, Carla 11046 170th Avenue Keswick, IA 50136 | None | \$50.00 | X |
| 11/1/2012 | Check # | Garrett, Virginia PO Box 173 104 E Washington Sigourney, IA 52591 | None | \$20.00 | X |
| 11/1/2012 | Check # | George, Ron 109 E. Churchill Keswick, IA 50136 | None | \$10.00 | X |
| 11/1/2012 | Check # | Krier, Mary 28042 280th St. Ollie, IA 52576 | None | \$100.00 | X |
| 11/1/2012 | Check # | Manchester, Lora 417 W. Washington St. Sigourney, IA 52591 | None | \$10.00 | X |
| 11/1/2012 | Check # | Smith, Julia 103 Achard St. Harper, IA 52231 | None | \$15.00 | X |
| 11/1/2012 | Check # | Unitemized | None | \$183.00 | X |
| Cash received from soup supper | | | | | |
| 11/2/2012 | Check # | Krier, Mary 28042 280th St. Ollie, IA 52576 | None | \$35.00 | |
| Memorial for Dal Lucas | | | | | |
| 11/3/2012 | Check # | Conroy, Susan 707 E Pleasant Valley Sigourney, IA 52591 | None | \$35.00 | X |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$35.00 |
| Total Fundraiser Contributions | \$578.00 |
| Grand Total All Contributions | \$613.00 |

Schedule B: Expenditures**Sch-B**

| | | |
|---|---------------------------|-----------------------|
| Keokuk County Democratic Central Committee | Status: | Filed |
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| County: Keokuk | Adjusted Due Date | |
| District: 0 | Filed Date | 12/24/2012 9:09:04 AM |
| Committee Code: 9109 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-------------|--------------------|
| 10/25/2012 | Check # N/A | Sigourney News-Review 114 E Washington St Sigourney, IA 52591 | Advertising | \$510.75 |
| Campaign ad for District and Local Candidates | | | | |
| 11/10/2012 | Check # N/A | Sigourney News-Review 114 E Washington St Sigourney, IA 52591 | Advertising | \$49.00 |
| Advertising for soup supper | | | | |

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|---------------------|-----------------|
| Total Amount | \$559.75 |
|---------------------|-----------------|

Schedule F1: Loans Received

Sch-F1

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|---|--------------------------|---------------------------|-----------------------|
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| District: | 0 | Filed Date | 12/24/2012 9:09:04 AM |
| Committee Code: | 9109 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Date Received | Name and Address of Lender | Relationship To Candidate | Amount of Loan |
|---------------|---|---------------------------|----------------|
| 10/30/2012 | Krier, Mary 28042 280th St. Ollie, IA 52576 | None | \$300.00 |

| | | |
|--|-----------------|-----------------|
| Total Received This Period | | \$300.00 |
| Total Unpaid Loans from Last Period | | \$0.00 |
| Total Loans Paid This Period | \$300.00 | |
| Total Forgiven This Period | \$0.00 | |
| Total Outstanding Loans End Of Reporting Period | | \$0.00 |

Schedule F2: Loans Paid or Forgiven

Sch-F2

| | | |
|---|---------------------------|-----------------------|
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| County: Keokuk | Adjusted Due Date | |
| District: 0 | Filed Date | 12/24/2012 9:09:04 AM |
| Committee Code: 9109 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|---|---------------------------|----------------------|
| 11/1/2012 | Krier, Mary 28042 280th St. Ollie, IA 52576 | None | \$183.00 |
| 11/12/2012 | Krier, Mary 28042 280th St. Ollie, IA 52576 | None | \$117.00 |

| | |
|--|-----------------|
| Total Loans Paid This Period | \$300.00 |
| Total Forgiven This Period | \$0.00 |
| Total Unpaid Loans from Last Period | \$0.00 |
| Total Received This Period | \$300.00 |
| Total Outstanding Loans End Of Reporting Period | \$0.00 |